

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

Description: The Idaho State Library exists to promote, improve, and deliver library services to people in Idaho. In cooperation with the National Library Service for the Blind & Physically Handicapped, the State Library provides recorded books and magazines to Idahoans who are unable to read standard print material.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1521

| | | | | | | | |
|--------------|--------------|------------------|----------------|---------------|----------------|----------|------------------|
| General | 40.00 | 1,746,700 | 692,600 | 0 | 0 | 0 | 2,439,300 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 3.00 | 175,900 | 234,800 | 25,000 | 638,800 | 0 | 1,074,500 |
| Other | 0.00 | 0 | 67,500 | 25,000 | 26,000 | 0 | 118,500 |
| Total | 43.00 | 1,922,600 | 994,900 | 50,000 | 664,800 | 0 | 3,632,300 |

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

| | | | | | | | |
|--------------|---------------|-----------------|----------|----------|----------|----------|-----------------|
| General | (2.00) | (64,400) | 0 | 0 | 0 | 0 | (64,400) |
| Total | (2.00) | (64,400) | 0 | 0 | 0 | 0 | (64,400) |

FY 2003 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|----------------|---------------|----------------|----------|------------------|
| General | 38.00 | 1,682,300 | 692,600 | 0 | 0 | 0 | 2,374,900 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 3.00 | 175,900 | 234,800 | 25,000 | 638,800 | 0 | 1,074,500 |
| Other | 0.00 | 0 | 67,500 | 25,000 | 26,000 | 0 | 118,500 |
| Total | 41.00 | 1,858,200 | 994,900 | 50,000 | 664,800 | 0 | 3,567,900 |

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Statewide reading grant awarded in June, 2002. Agency anticipates spending \$45,000 in FY03 and balance in FY04.

| | | | | | | | |
|--------------|-------------|----------|---------------|----------|----------|----------|---------------|
| Other | 0.00 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| Total | 0.00 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |

6.91 Other Adjustments: Spending authority for FY 2003 expenses from library services improvement fund (continuously appropriated). Also, \$300,000 was transferred from Department of Education appropriation for LiLi database licensing project (HB 683).

| | | | | | | | |
|--------------|-------------|----------|----------------|---------------|----------|----------|----------------|
| Dedicated | 0.00 | 0 | 375,000 | 65,900 | 0 | 0 | 440,900 |
| Total | 0.00 | 0 | 375,000 | 65,900 | 0 | 0 | 440,900 |

FY 2003 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------------|----------|------------------|
| General | 38.00 | 1,682,300 | 692,600 | 0 | 0 | 0 | 2,374,900 |
| Dedicated | 0.00 | 0 | 375,000 | 65,900 | 0 | 0 | 440,900 |
| Federal | 3.00 | 175,900 | 234,800 | 25,000 | 638,800 | 0 | 1,074,500 |
| Other | 0.00 | 0 | 112,500 | 25,000 | 26,000 | 0 | 163,500 |
| Total | 41.00 | 1,858,200 | 1,414,900 | 115,900 | 664,800 | 0 | 4,053,800 |

Library, State
Library Services

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|---------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| Base Adjustments | | | | | | | |
| 8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004. | | | | | | | |
| General | 2.00 | 64,400 | 0 | 0 | 0 | 0 | 64,400 |
| Total | 2.00 | 64,400 | 0 | 0 | 0 | 0 | 64,400 |
| 8.21 Object Transfers: Increase federal fund spending authority for group positions. | | | | | | | |
| Federal | 0.00 | 43,100 | 0 | 0 | (43,100) | 0 | 0 |
| Total | 0.00 | 43,100 | 0 | 0 | (43,100) | 0 | 0 |
| 8.41 Removal of One-Time Expenditures: Remove FY 2003 noncognizable portion of Albertson foundation grant (\$45,000); Gates foundation grant (\$43,200) expense allowance for library services improvement fund. | | | | | | | |
| Dedicated | 0.00 | 0 | (375,000) | (65,900) | 0 | 0 | (440,900) |
| Other | 0.00 | 0 | (88,200) | 0 | 0 | 0 | (88,200) |
| Total | 0.00 | 0 | (463,200) | (65,900) | 0 | 0 | (529,100) |
| 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements. | | | | | | | |
| General | (2.00) | (64,400) | 0 | 0 | 0 | 0 | (64,400) |
| Total | (2.00) | (64,400) | 0 | 0 | 0 | 0 | (64,400) |
| FY 2004 Base | | | | | | | |
| General | 38.00 | 1,682,300 | 692,600 | 0 | 0 | 0 | 2,374,900 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 3.00 | 219,000 | 234,800 | 25,000 | 595,700 | 0 | 1,074,500 |
| Other | 0.00 | 0 | 24,300 | 25,000 | 26,000 | 0 | 75,300 |
| Total | 41.00 | 1,901,300 | 951,700 | 50,000 | 621,700 | 0 | 3,524,700 |
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees. | | | | | | | |
| General | 0.00 | 30,100 | 0 | 0 | 0 | 0 | 30,100 |
| Federal | 0.00 | 2,200 | 0 | 0 | 0 | 0 | 2,200 |
| Total | 0.00 | 32,300 | 0 | 0 | 0 | 0 | 32,300 |
| 10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11. | | | | | | | |
| General | 0.00 | 4,800 | 0 | 0 | 0 | 0 | 4,800 |
| Federal | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Total | 0.00 | 5,200 | 0 | 0 | 0 | 0 | 5,200 |
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|-------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 10.31 Replacement Items: Library materials and computer equipment. | | | | | | | |
| General | 0.00 | 0 | 0 | 85,000 | 0 | 0 | 85,000 |
| Total | 0.00 | 0 | 0 | 85,000 | 0 | 0 | 85,000 |
| 10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. | | | | | | | |
| General | 0.00 | 0 | 8,400 | 0 | 0 | 0 | 8,400 |
| Total | 0.00 | 0 | 8,400 | 0 | 0 | 0 | 8,400 |
| 10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. | | | | | | | |
| General | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| Total | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| 10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. | | | | | | | |
| General | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| Federal | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| Total | 0.00 | 0 | (700) | 0 | 0 | 0 | (700) |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. | | | | | | | |
| General | 0.00 | 0 | 700 | 0 | 0 | 0 | 700 |
| Total | 0.00 | 0 | 700 | 0 | 0 | 0 | 700 |
| 10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.71 External Nonstandard Adjustment: Increased spending authority needed for FY 2004 portion of Albertson foundation statewide reading grant. | | | | | | | |
| Other | 0.00 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| Total | 0.00 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |

Library, State
Library Services

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|-------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| FY 2004 Total Maintenance | | | | | | | |
| General | 38.00 | 1,717,200 | 701,400 | 85,000 | 0 | 0 | 2,503,600 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 3.00 | 221,600 | 234,700 | 25,000 | 595,700 | 0 | 1,077,000 |
| Other | 0.00 | 0 | 29,300 | 25,000 | 26,000 | 0 | 80,300 |
| Total | 41.00 | 1,938,800 | 965,400 | 135,000 | 621,700 | 0 | 3,660,900 |
| FY 2004 Gov's Recommendation | | | | | | | |
| General | 38.00 | 1,717,200 | 701,400 | 85,000 | 0 | 0 | 2,503,600 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 3.00 | 221,600 | 234,700 | 25,000 | 595,700 | 0 | 1,077,000 |
| Other | 0.00 | 0 | 29,300 | 25,000 | 26,000 | 0 | 80,300 |
| Total | 41.00 | 1,938,800 | 965,400 | 135,000 | 621,700 | 0 | 3,660,900 |